

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 11/21/16 to 11/21/16  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
GENERAL MT							
5677	11/21/16	REDNE005 REDNER'S WAREHOUSE					1212
17-01261	1	THANKSGIVING TURKEYS	21.69	01-102-4500	Expenditure		2 1
				Mayor's Reception Expenses			
17-01261	2	THANKSGIVING TURKEYS	408.10	01-102-4501	Expenditure		3 1
				Thanksgiving Donations-Turkeys			
			<u>429.79</u>				
5678	11/21/16	REDNE010 REDNER'S					1212
17-01260	1	THANKSGIVING TURKEYS	782.90	01-102-4501	Expenditure		1 1
				Thanksgiving Donations-Turkeys			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,212.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,212.69	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,212.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,212.69	0.00

---

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	1,212.69	0.00	0.00	1,212.69
Total of All Funds:		<u>1,212.69</u>	<u>0.00</u>	<u>0.00</u>	<u>1,212.69</u>

---

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	1,212.69	0.00	0.00	1,212.69
Total of All Funds:		<u>1,212.69</u>	<u>0.00</u>	<u>0.00</u>	<u>1,212.69</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	7-01	1,212.69	0.00	0.00	0.00	1,212.69
Total of All Funds:		<u>1,212.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,212.69</u>